

State of Arizona



Campaign Finance Report

MARICOPA COUNTY REPUBLICAN COMMITTEE Committee #: 1160

Treasurer: MAZZA, DANNY
5520 E San Miguel Ave, Paradise Valley, AZ 85253
Phone: (623) 977-4532
Email: mcrcwest@maricopagop.org

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,327.18
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$578.92
Cash Balance at End of Reporting Period:	\$14,748.26

Report ID: 61971

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$9,546.66
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,682.40
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$750.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$31,790.98
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$44,770.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$578.92	\$0.00	\$578.92	\$52,408.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$578.92	\$0.00	\$578.92	\$52,408.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$578.92			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BKCD/Nationawide Credit Card	09/02/2010	\$31.00	\$916.30
Address:	400 Technology Way, Scarborough, ME 04074		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Credit Card Processing Service			
Name:	APS	09/10/2010	\$164.90	\$2,753.87
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electricity			
Name:	COX COMMUNICATIONS	09/10/2010	\$383.02	\$2,152.24
Address:	17602 N Black Canyon Hwy, , Phoenix, AZ 85053		Cash	
Category:	Overhead - Utilities			
Memo:	Telephones, Internet			
Total of Operating Expenses			\$578.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$578.92	

